Signed On 12-Jul-2016 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2016-17 - Budget Release Order for Rs. 127,34,61,000/- (Rupees One Hundred Twenty Seven Crores Thirty Four Lakhs Sixty One Thousands) toRural Water Supply Department - Orders - Issued.

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FINANCE (FMU-PR-RD,RWS) DEPARTMENT

G.O.Rt.No.: 1697 **Dated: 12-07-2016**

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.46, Finance (Budget.I) Department, dt.31.03.2016
3. G.O.Ms.No.51, Finance (Budget.I) Department, dt.01.04.2016
4. P.R.&.R.D. Dept's U.O.No.31021/1/2016, PRRWS Dept. dt.08-06-2016
5. Finance Dept's C.No.46/16/A2/BG.I/2016 dt.09-07-2016
6. Finance Dept's C.No.46/16 (FMU.PR&RD, RWS) Dept. dt.12-07-2016

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ORDER:-

In pursuance of the orders issued in references read above, the Rural Water Supply Department is hereby issued a Budget Release Order for an amount of Rs.127,34,61,000/-(Rupees One Hundred Twenty Seven Crores Thirty Four Lakhs Sixty One Thousands) from the BE provision 2016-17 along with additional funds sanctioned in relaxation of quarterly regulation Orders pending provision of funds by obtaining supplmentary grant during the current Financial year 201617 towards meeting the expenditure under the following schemes

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2016-17	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2016-17	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: National Rural Drinking Water Programme (NRDWP) **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO **Remarks:** SB A/C No.: 110310100004784 IFSC Code: ANDB0001103 MICR Code: 500011066									
1	4215-01-102-12-14-530-531	V	104,00.08	0	0	104,00.08	36,65.40	48,80.42	18,54.26
2	4215-01-789-11-14-530-531	V	15,32.33	9,24.49	0	24,56.82	12,65.22	11,91.60	0
3	4215-01-789-12-14-530-531	V	22,98.58	3,81.37	0	26,79.95	13,99.76	12,80.19	0
4	4215-01-796-11-14-530-531	V	4,95.54	4,04.81	1,06.94	10,07.29	6,02.48	4,04.81	0
5	4215-01-796-12-14-530-531	V	7,43.34	3,78.24	0	11,21.58	6,86.68	4,34.90	0
Scheme Name: Rural Water Supply Schemes under NRDWP **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO **Remarks:** SB A/C No.: 110310100004784 IFSC Code: ANDB0001103 MICR Code: 500011066									
6	4215-01-102-11-14-530-531	V	69,33.13	12,17.14	-1,06.94	80,43.33	30,12.96	45,42.69	4,87.68
	Total		**224,03.00**	**33,06.05**	**0**	**257,09.05**	**106,32.50**	**127,34.61**	**23,41.94**

The **(Panchayat Raj and Rural Development Secretariat),** Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
The Principal Secretary, Panchayat Raj and Rural Development Secretariat,, A.P., Hyderabad.
The Chief Engineer, Rural Water Supply Department, A.P., Hyderabad.
The Director of Treasuries & Accounts,A.P.Hyd.
The Director Works and Accounts, A.P., Hydeerabad.
The Pay & Accounts Officer, A.P., Hyd
The Accountant General A.P.Hyd
The Reins(Budget Computers)
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.